

Maxima - cycles
Accounting

1:01 CV 817

53

Km 1/17/02

TRANS-ADJ	DATE	FUND	CASE NO	DEF	AMOUNT
80300274701.	01/10/02	6855XX	3:02-OP-1	1	-82.44
80300274702.	01/10/02	5100PL		0	5.40
80300274703.	01/10/02	5100PL		0	8.44
80300274704.	01/10/02	5100PL		0	17.00
80300274705.	01/10/02	5100PL		0	21.04
80300274706.	01/10/02	0869PL		0	8.60
80300274707.	01/10/02	5100PL		0	4.56
80300274708.	01/10/02	0869PL		0	4.92
80300274709.	01/10/02	5100PL		0	5.48
80300274710.	01/10/02	5100PL		0	7.00
80300274801.	01/10/02	6855XX	3:02-OP-1	1	-43.86
80300274802.	01/10/02	0869PL		0	6.76
80300274803.	01/10/02	5100PL		0	15.00
80300274804.	01/10/02	5100PL		0	2.00
80300274805.	01/10/02	5100PL		0	3.82
80300274806.	01/10/02	5100PL		0	12.88
80300274807.	01/10/02	0869PL		0	3.40
80300274901.	01/10/02	6855XX	3:02-OP-1	1	-44.39
80300274902.	01/10/02	0869PL		0	5.00
80300274903.	01/10/02	0869PL		0	10.19
80300274904.	01/10/02	0869PL		0	5.02
80300274905.	01/10/02	5100PL		0	5.02
80300274906.	01/10/02	0869PL		0	19.16
DIVISION TOTAL					0.00

SCRANTON

2748-3 \$15.00 1:01-817 Smith

FILED
 SCRANTON
 JAN 11 2002
 PER DEPUTY CLERK